

CENTRAL VALLEY PROJECT  
VOLUNTARY PAYMENTS INCLUDED IN FISCAL YEAR 2000  
2002 M&I WATER RATES

Facility/Contractor	Payments	Date Received	Voluntary Payments					Refunds/ Transfers
			Deficit			Capital	Grand Total to Sch. B-2	
			Prior Year	Current Year	30-day window *			
<u>Contra Costa Canal</u>								
Contra Costa WD	259,155.00	1/	N/A			0.00	259,155.00	259,155.00
	21,580.00		03/07/00	21,580.00		21,580.00		21,580.00
	53,912.00	2/	04/03/00	53,912.00		53,912.00		53,912.00
	79,380.00	2/	05/01/00	79,380.00		79,380.00		79,380.00
	66,744.00	2/	06/07/00	66,744.00		66,744.00		66,744.00
	44,388.00	2/	07/06/00	44,388.00		44,388.00		44,388.00
	40,500.00	2/	08/03/00	40,500.00		40,500.00		40,500.00
<u>Delta Mendota Canal</u>								
Del Puerto WD	3/			(44.61)		(44.61)	(44.61)	44.61
<u>Folsom D &amp; R</u>								
City of Roseville	85,665.69	09/06/00	85,665.69			85,665.69	85,665.69	
Sacramento County WA	49,226.71	07/16/01		49,226.71		49,226.71	49,226.71	
	5/		130,429.00			130,429.00	130,429.00	
<u>Friant Kern Canal</u>								
Arvin-Edison WSD	4/			(1,655.57)		(1,655.57)	(1,655.57)	1,655.57
<u>San Felip Unit</u>								
San Benito WD	3,696.99	02/27/00	3,696.99			3,696.99	3,696.99	
<u>Sly Park D &amp; R</u>								
El Dorado ID	3/	09/30/00		(95,462.11)		(95,462.11)	(95,462.11)	95,462.11
<u>San Felip - Out of Basin Facilities</u>								
San Benito WD	218,583.03	02/27/00	218,583.03			218,583.03	218,583.03	
	404,600.19	09/06/00	404,600.19			404,600.19	404,600.19	
<u>Total</u>								
	1,327,431.61			842,974.90	306,504.00	(47,935.58)	1,101,543.32	259,155.00
							1,360,698.32	97,162.29

1/ District's amendatory contract (dated May 26, 1994) requires payment at a fixed \$2.50 per A/F administrative charge.  
Revenue is creditable to capital repayment; (103,810 - 92 - 56 a/f ) \* \$2.50 = \$259,155.00

2/ District's FY 2000 Rate Differential Payment

3/ District requested that FY 2000 O&M surplus be refunded.

4/ District requested that FY 2000 O&M surplus be refunded, however the refundable amount will be reduced by any charges due BOR.

5/ Not a voluntary payment, but an adjustment to reduce interest inadvertently calculated.

\* Based on the voluntary payment policy, contractors can qualify to pay for FY 2000 after the end of the year. Contractors are given a 30-day window to make these payments. These payments are included and will be applied to FY 2000.